BOARD OF CONTROL - 2017 EXPENSES BUDGET - FINAL

Item/Description		November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	September 2017	October 2017	TOTALS 2016
General Business														
1	Insurance- Liability ICRMP, Employees, and Vechicle	$1,122	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,122.00
2	Accounting-Audit	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0.00
3	Legal	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0.00
4	Rent/Office/Storage includes utilities (Baseline Road location)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0.00
5	Office Supplies	$10	$10	$10	$10	$10	$10	$10	$10	$10	$10	$10	$10	$120.00
6	Postage	$70	$5	$5	$5	$5	$5	$5	$5	$5	$5	$5	$5	$125.00
7	Office Computer/Software	$525	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$525.00
8	Dues and Subscriptions- IDWUA Membership (done by the districts)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0.00
9	Permits- Burning	$0	$0	$30	$0	$30	$0	$0	$0	$0	$0	$0	$0	$60.00
10	Website Work	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0.00
11	Treasurer/ Bookkeeping contract 1099, $30/hour	$400	$400	$400	$400	$400	$400	$400	$400	$400	$400	$400	$400	$4,800.00
12	Secretary contract 1099	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0.00
13	Cell Phone	$20	$20	$20	$20	$20	$40	$40	$40	$40	$40	$40	$40	$380.00
14	P.O. Box	$48.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48.00
15	Surveying/ Consulitng	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0.00
16	Training /Spraying Conferences	$500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500.00
17	Banking Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0.00
													Sub Total	**$7,680.00**
Annual Labor														

#	Description													Total
1	Water Master contract BOC (Raise Pending Districts Review & Approval) Winter months labor monies may be used for contract labor or combined per BOC approval into months as appropriate based on work and conditions	$400	$400	$400	$400	$400	$3,000	$3,000	$3,000	$3,200	$3,200	$3,200	$3,200	$23,800.00
2	Ditch Rider- $20/hr per 74 hours a month (Covers vehicle fuel and Maint.)	$0	$0	$0	$0	$1,480	$1,480	$1,480	$1,480	$1,480	$1,480	$1,480	$1,480	$11,840.00
3	SS, MED,SUTA, FUTA (Rate Below)	$40	$40	$40	$40	$188	$448	$448	$448	$468	$468	$468	$468	$3,564.00
4	Workers Compensation Insurance (Rate Below)	$24	$24	$24	$24	$113	$269	$269	$269	$281	$281	$281	$281	$2,138.40
												Sub Total		**$41,342.40**

General Maint.

#	Description													Total
1	Insurance- Auto (Covered by ICRMP above)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0.00
2	Fuel Expense	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$3,000.00
3	Auto/ EQ Repairs	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$100	$1,200.00
4		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0.00
5	Materials & Supplies	$425	$0	$0	$225	$100	$50	$50	$50	$50	$50	$0	$0	$1,000.00
6	Chemicals/Spraying	$0	$0	$0	$0	$400	$400	$400	$400	$0	$0	$0	$0	$1,600.00
7	Misc. Demo/Haul	$0	$0	$0	$0	$200	$0	$0	$0	$200	$200	$0	$0	$600.00
8		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0.00
9	Eq/ Rental Wood Chipper, mower, assumed to be used as req. spring/ fall	$6,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,000.00

10	Seasonal Contract Labor $23/ hour incl insurance- 2 people , 4 weeks assumed to be used as req. in spring and fall	$9,752	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,752.00
													Sub Total	$23,152.00
Special Projects														
1	"Special Projects"	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$23,800.00
2	Engineering	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0.00
3														
													Sub Total	$23,800.00
Total 2017 Expenses														**$95,974.40**
										District Portions	WRVID #45	14.00%		$13,436.42
											CID	24.00%		$23,033.86
											TID	62.00%		$59,504.13
	Notes:													
	SS, MED,SUTA, FUTA (Rate Below)	0.1												
	Workers Comp Rate	0.06												